

## ANC 4A Quarterly Financial Report FY18 Q3

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Balance Forward (Checking)

\$45,985.73

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**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**

\$0.00

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**Total Funds Available During Quarter**

\$45,985.73

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**Disbursements**

1. Personnel	\$3,324.30
2. Direct Office Cost	\$520.00
3. Communication	\$2,198.04
4. Office Supplies, Equipment, Printing	\$2,127.06
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,505.41
8. Bank Charges	\$0.00
9. Other	\$0.00

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**Total Disbursements**

\$9,674.81

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**Ending Balances: Checking**

\$36,310.92

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Approval Date by Commission:

9/3/2019

Treasurer:

Chairperson:

Secretary Certification:

Date:

9/3/2019

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

## ANC 4A Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
3929	4/1/2018	Jemal's Gateway DC LLC (spelling	2		\$200.00
3930	4/3/2018	Capital Document Solutions (spelli	4		\$28.89
3931	4/3/2018	James H. Irwin	7		\$23.95
3932	4/6/2018	James H. Irwin	1		\$554.05
3933	4/17/2018	Dolly's Cleaning Service	7		\$95.00
3934	4/17/2018	Comcast (Category change from 4	3		\$182.36
3935	4/17/2018	Capital Document Solutions (Cate	3		\$1,833.32
3936	4/20/2018	James H. Irwin	1		\$554.05
3937	5/1/2018	Community Printing Service LLC	4		\$176.00
3938	5/1/2018	Jemal's Gateway DC LLC (spelling	2		\$200.00
3939	5/1/2018	James H, Irwin	7		\$23.95
3940	5/4/2018	James H. Irwin	1		\$554.05
3941	5/16/2018	Capital Document Solutions (spell	4		\$19.79
3942	5/18/2018	James H. Irwin	1		\$554.05
3943	5/18/2018	Comcast	3		\$182.36
3944	5/29/2018	James H. Irwin	7		\$23.95
3945	6/1/2018	James H. Irwin	1		\$554.05
3946	6/12/2018	Dolly's Cleaning Service	7		\$95.00
3947	6/12/2018	Jemal's Gateway DC LLC (spelling	2		\$120.00
3948	6/15/2018	James H. Irwin	1		\$554.05
3949	6/15/2018	Capital Document Solutions (chan	4		\$69.04
3950	6/18/2018	Capital Document Solutions	4		\$1,833.34
3951	6/18/2018	Capital Document Solutions	7		\$300.00
3952	6/18/2018	Capital Document Solutions (chan	7		\$43.56
3953	6/18/2018	Shorts Moving Service	7		\$900.00

Ending Balance: Checking

\$26,764.32

Journal Date 10/2/2018

Treasurer

Secretary

I hereby certify that the above is a true and correct copy of the minutes of the meeting of the Board of Directors of the ANC 4A, held on 10/2/2018, and that the same have been approved by a majority of the Board of Directors.